

Monthly Report: Attached is the monthly report for January 2012.

Predevelopment Meetings: During this week Development Services staff met with the following entities or persons:

February 27th : Gerald Snow Property/BOA 696 meeting: Met with David Wheeler and Joe Francis regarding the property associated with BOA 696 and the property where Gerald Snow built an existing structure. Since there is an existing structure on the other property, there were not any requirements for them until they request a building permit. At that point, they could expect to be required to go before the BOA and rezone their property. Joe asked if they could be a part of the rezoning request David needs to accomplish, since there would be cost savings. I told them I would have to check with you, but my feeling was that since the property only has 35 feet of frontage, they would need to go to the BOA first, otherwise they would be asking the Planning Commission and City Council to rezone a nonconforming lot. Joe Frazier asked if they could have the utilities turned back on with their property. To my knowledge, there is nothing that prevents this from occurring. They have an existing structure that while incorrectly was granted a building permit by Wagoner County, the structure was inspected by Wagoner County during their permit process. We told Joe Frazier that it would probably be advantageous to join in the construction of the drive, there was no requirement at this time. In addition, we told them that obtaining a mutual access easement would be beneficial to both properties, but there was not a requirement.

February 28th : Hi-Tec Industries (19701 E. 91st Street South): Staff met with Don Cypert and John Dueck of Hi-Tec Industries and Jerry Atchison of William E. Buffington Company, General Contractors to discuss their proposed expansion to an existing building. The expansion is proposed to be 100 by 150 feet. Hi-Tec Industries is involved in machining and welding operations as well as fabrication, painting, and assembly at their several locations. There are approximately 45 employees at the Broken Arrow plant. Platting to the City of Broken Arrow standards will be required. Zoning and Comprehensive Plan changes will be needed. Storm water, fire protection and access, and utilities were discussed.

February 29th : Zeeco office renovation and expansion and new warehouse: City staff met with Roger Reeves and Tad Bohlen of Zeeco and Tom Daman and Brad Lechtenberger of DLPC and Brian Casement of Casement Engineering to discuss a proposed building renovation/addition and a new warehouse building. Zeeco is located at the NW corner of Washington Street and Evans Road. Zeeco manufactures burners, flaring systems, and products for hazardous waste incineration and employs about 400 people at its corporate headquarters in Broken Arrow. Discussions at the meeting were mostly building code compliance and fire protection issues. Two phases of construction are proposed, and floor plan drawings were presented and discussed. The building addition is to the existing main facility, and the new warehouse building is proposed to be located at the corner Evans Road and Washington Street.

February 29th : Meeting regarding New High School: City personnel met with Gabe Palacios of PBK, Bob Tolomeo of the Broken Arrow Public Schools, Wallace Engineering representatives, and Flintco representatives to discuss improvements to the Broken Arrow Senior High School campus. This is a follow-on to the initial meeting held on 26 Jan 2012. Building code issues, ingress/egress, fire protection and access, and construction sequencing issues were discussed. Commercial Plans Examiner, Fire Marshal and Chief Building Inspector were present to address and review 50% plans. The overall existing building area on the campus is

approximately 319,000 ft². The improvements will add about 94,000 ft² resulting in an after-project building area of about 413,000 ft².

February 29th : RDS Manufacturing at Chamber: Norm Stephens and Michael met with Chamber representatives and Roy Sturgeon and his Contractor to discuss the sanitary sewer and site expansion. Norm indicated that the City would take care of the sanitary sewer relocation, approximately 560 feet of 8-inch estimated at around \$24,000. Michael answered questions of what was required for a building permit and informed them that a new fire hydrant was not required. Since the site is less than 3 acres, they can begin grading and erosion control without an Earth Change permit. Revised Grading, Drainage and Paving plans and sanitary sewer plans have been submitted and are under review by Staff. They expect to turn in the site plan and building plans in the next few weeks.

March 1st : First Church of the Nazarene Sanctuary Addition : City staff met with Troy Rhodes of Troy D. Rhodes & Company to discuss a proposed addition to the Church located at 401 West New Orleans Street. The original building was constructed about 35 years ago, and there have been several construction projects since then. The construction proposed at this time is a new sanctuary with seating for approximately 514 and later, renovation/remodeling of the existing sanctuary to possibly a youth area. Building code issues, fire protection and access, and the Cedar Avenue right-of-way issues were discussed, as well as the Church's Specific Use Permit. Required landscaping and parking issues were also reviewed. They expect to be raising funds and possible construction of the proposed expansion later this year.

New website is launched: The City launched its new website today! It's super easy to use! If the old site is still showing on your computer, hit F5 to refresh!

Fire Chief update:

Every division has been on ISO detail this week. Everything looks like it is ready to go. We are fine tuning the mountain of paper work. This time next week we will be finished with the evaluation. It will take a while to get the results. Meanwhile, we will bring the material to the stations within the next couple of weeks. During this ISO process, the companies have continued to do a great job in the field. I receive a couple of "thank you" letters or calls each week explaining what a good job we do serving the community.

We have made two decisions concerning the Firefighters Ball. The first is the location, which will be the Doubletree at Warren Place. After a great deal of research by the Auxiliary (Sarah Thummel) it is by far the best location. The second decision is the date. We looked at the number of people who expressed interest in attending and the availability of the Hotel. The date will be June 23rd, which is a "C" Platoon. In the future we will attempt to keep these events on a rotating basis for fairness. If you are interested in helping with the planning, please contact me. I know we will have a great night.

New Station Two is coming along nicely. The walls are completed and the foundation has been poured. Next week the concrete drives will be poured. If you get a chance, go by and check it out. Also, I was at the Training Center this week and viewed the new CPAT equipment. We will be able to put the candidates through this course instead of sending them to TFD. Many of the elements are similar to Tulsa's, but there are some minor differences. The

biggest difference is the amount of weight on the vest the candidates must wear. I am looking forward to going through the course when it's completed.

Broken Arrow Economic Development (BAEDC) Contract Update:

Monthly BAEDC report for January 2012 is attached.

On February 27, 2012, The BAEDC had an interview with Mr. Tom Barnett. He is an applicant for the position that would be responsible for development and implementation of the downtown revitalization plan. We can expect to hear from the BAEDC on this contract in the near future.

The BAEDC is taking proposals for evaluation of the need for a conference center. They interviewed four firms and their preferred company is PKF out of Houston Texas. The firms proposal was for a complete study of the need and economic viability of a conference center. The price of the proposal was \$35,000. The proposal was in two phases. Phase I would determine if the project was economically viable and would cost \$22,000. If it was determined that the project was not economically viable, the project would stop after Phase I. I expect we will receive a request for funding for the study from the BAEDC.

The BAEDC contractor for retail business recruitment (Retail Coach) has started the project and is gathering information to prepare the market study. Their contract is 24 months in length and the BAEDC expects the first concrete results in May with the ICSC in Las Vegas. The contractor will be setting up meetings with firms and developers that provide businesses that fit the Broken Arrow profile they are developing.

Economic Development: Norm Stephens reports:

With a great deal of assistance from Warren Unsicker, I provided Lindsay Schlueter with the Weitzman Group demographic information in preparation for our meeting on March 2nd, which she subsequently re-scheduled.

Was contacted by a realtor who was requesting information on the parcel of land located north of Creek Turnpike and east of the City owned land.

Worked with Michael Skates in preparation for the pre-development meeting set for Wednesday afternoon with a restaurant owner wishing to expand in BA.

Michael and I attended a meeting at the Chamber of Commerce with a business owner wishing to expand both his work force and his building. Wes facilitated the meeting and the conclusion was favorable to all involved.

I attended the Owasso Economic Development Summit.

Continued working with a Developer on a project intended for Main Street.

Chamber note on staff cooperation: Wes Smithwick sent the following email on March 1st. Gentlemen,

I want to let you know what a great job the city staff did working through the RDS expansion situation. Michael Skates was fantastic with the group from RDS and was a great help in our meeting yesterday. Norm did an excellent job coordinating all of the various issues.

The real story here is up to 50 new jobs paying over \$65,000 per year. I expect there will be a groundbreaking in the near future.

Great partnering!

Wes

Donated cell phones Help Domestic Violence Victims and Crime Prevention Unit : Lisa Ford issued the following press release:

Before throwing away your old cell phones, consider donating them to the Broken Arrow Police Department Crime Prevention unit. The donations will help victims of domestic violence and raise money for the crime prevention unit and domestic violence prevention programs.

The Broken Arrow Police Department hopes to tap into a portion of the estimated 30 million idle phones sitting in drawers and closets across the country.

With a donated phone, a domestic violence victim (or a potential victim) can call 911 in an emergency. Most cell phones are programmed to call 911, regardless of whether the user has purchased a service plan or not.

Phones can be dropped off **24 hours a day 7 days a week** at the Broken Arrow Police Department, **2302 south 1st place** in a designated container in the police department's lobby.

Crime Prevention Specialist Lisa Ford says "this program will help in many ways; it will help all victims of crimes, keep unwanted phones out of landfills and help the crime prevention unit with other programs that benefit the whole community".

South Boundary OpenSky Site: Mark Ketchum advises that the City has received the Special Temporary Authority (STA) approval for the south site, it has one stipulation that we wait until March 7th so Sprint/Nextel can vacate a frequency that is close to the frequency on this site. On March 7th, this site will be placed online and Communications will begin the testing and operational phase of the site.

Critical Design Projects (Updated the first week of each month):

Widen Tucson from Elm to Aspen: Conceptual design for roadway offset 6.5 feet to the south of section line approved. Preliminary design is in progress.

Widen Aspen from Florence to Tucson: Reviewing conceptual design.

Reconstruct Broadway from Main to Elm: Waiting on final construction documents.

Public Safety Center: Designer working on structural changes bid documents. Interior design is in progress.

Construction Projects(Updated the first week of each month):

Fire Station #2 replacement: The Heating and Air Conditioning, Electrical and Framing subcontractors are all working on the living quarters.

Aspen & Creek Turnpike exits: Contractor is dressing up barrow area north of the interchange and is placing concrete on the northwest on ramp.

Events Park: Contractor has completed all concrete pavement and the parking lot. He is now paving the access road.

Adams Creek Northwest Lift Station: Wet well and pump well work has been completed. Contractor working on building construction.

Adams Creek Northwest Force Main: Line completed and tested. Making tie in to gravity sewer at 23rd and Highway 51.

Adams Creek Northwest Gravity Sewer: 30" diameter line completed except for tie in. 8" Line to Johanna Woods 1 lift station completed except for tie in. 24" Line to Johanna Woods 2 lift station completed except for tie in. 24" Line to Bintree lift station under construction.

Widen Elm from Kenosha to Houston: Contractor working on drainage and street widening on west side. Problem with water and gas lines at Broadway delaying opening of street.

Country Aire 5 & 6: Street repairs completed contractor cleaning up and backfilling curbs.
Central Park Bridge: Old bridge removed, doing foundation work, waiting on new bridge.
Central Park Shelter: Waiting on foundation drawing approval.

Recycling Broken Arrow: On February 13, 2012, I met with Mr. Tom Hill, CEO of American Waste Control in reference to their proposed Materials Recovery Facility at 23rd Street and Houston and the possible implications for recycling in Broken Arrow. This week he sent the following email concerning the status of the project.

“David,

Since our meeting we have been awarded the entire city of Tulsa’s recycling contract. This will give us a lot of experience to bring to Broken Arrow when the time is right. We have purchased the land 81 & County road. (The parcel we talked about next to Dynaspan). We are spending another 6 million on the expansion of the Tulsa MRF. We are in preliminary design of the MRF to be located in the BART (Broken Arrow Recycling & Transfer). Thank you for meeting with us.....we look with great excitement on how we can work with you to bring your plans to the citizens of Broken Arrow.

Tom E. Hill, CEO; American Waste Control, Inc.”

Police Pension passed the House: This is the bill that increases the City’s contribution by 1%. CTAG had Rep. McNiel set to ask questions. She paused to visit with Rep. Nolan and the bill was brought up and passed in about 20 seconds. The chair was talking so fast a Member couldn’t have been recognized from the floor if they wanted to. Hopefully CTAG will have better luck in the Senate.

eCapitol News - Senate approves supplemental funding bill: City may receive additional storm funding from last year as a result of this bill.

A supplemental funding bill that provides additional money for the current fiscal year to four different agencies for five purposes won almost unanimous approval Thursday in the Senate.

SB 1959, by Sen. Clark Jolley, R-Edmond, and Rep. Earl Sears, R-Bartlesville, was the first bill taken up during Thursday morning's floor session. The bill passed 41 to 1. Sen. Patrick Anderson, R-Enid, cast the only vote against the bill without explanation on the floor. The bill reapportions revenue from the gross production tax oil for fiscal year 2012. The bill apportions \$14.8 million to the State Department of Education for National Board certified teacher bonuses and \$37.6 million for insurance benefits for teachers and support staff; **\$34.1 million to the State Emergency Fund**; \$5 million to the Department of Public Safety Patrol Academy Revolving Fund for a trooper academy; and \$1 million to the Chief Medical Examiner. In an interview after the floor vote, Anderson said he considered the action hypocritical. "We are having a discussion and telling people we are going to shrink government and reduce taxes, but we just voted to spend \$92.5 million. I think that is hypocritical," said Anderson. "I don't understand how we reconcile spending increases and revenue decreases at the end of the day."

Sen. Richard Lerblance, D-Hartshorne, asked the only question on the floor. Lerblance asked Jolley whether the bill was tightly worded enough to ensure that the money, particularly that destined to the State Department of Education for the National Board certified teacher bonuses, would reach its intended recipients. Jolley said he believed it was.

Senate President Pro Tempore Brian Bingman, R-Sapulpa, said he believes the bill will be the only supplemental measure considered this session. "I have not heard any further discussions on supplemental," Bingman said in a meeting with reporters following Thursday's floor session. House Speaker Kris Steele, R-Shawnee, expressed a similar sentiment Thursday afternoon. "I believe it does close the door to any further priorities," he said. Steele said he expects the bill to be heard on the House floor next week, where he said he believes it has solid support from both Democrats and Republicans.

Station 2 thanks: "I wanted to say it is greatly appreciated how well station 2 handles everything coming here at Sterling House. All of B shift station 2 were great today as always. Specifically Jarod Moore always goes above and beyond and does such a great job. It is such a pleasure to have him take care of our resident's. He is truly one of the best Broken Arrow has!!! Of course you know we are grateful for all of them and appreciate them so much. He however needs to be recognized for what a good job he does each and every time, no matter what the situation is.

Thanks so much!! **Sarah Sweeney, Health and Wellness Director, Sterling House Broken Arrow**

City of Broken Arrow

Critical Indicators Report - January 2012

| Police | Jan-12 | Jan-11 | Percentage Change |
|--------------------------|---------------|---------------|--------------------------|
| Total calls for service | 8489 | 7493 | 13% |
| UCR Part 1 Crimes | 197 | 159 | 24% |
| Detective Cases Assigned | 292 | 245 | 19% |
| Detective Cases Cleared | 225 | 197 | 14% |
| Traffic Collisions | 122 | 114 | 7% |
| Total Records Processes | 6009 | 4639 | 30% |

Part 1 Crimes include: Criminal homicide, forcible rape, robbery, felonious assault, burglary/breaking and entering, larceny, auto theft, and arson.

| Fire | Jan-12 | Jan-11 | Percentage Change |
|-----------------------------|---------------|---------------|--------------------------|
| EMS Response | 545 | 590 | -8% |
| Fire Responses | 159 | 159 | 0% |
| Fire Prevention Inspections | 18 | 50 | -64% |
| Fire Investigations | 13 | 13 | 0% |
| Total Training Hours | 975 | 938 | 4% |

| Human Resources | Jan-12 | Jan-11 | Percentage Change |
|---------------------------|----------------|----------------|--------------------------|
| Active Employees | 625 | 607 | 3% |
| Wages & Benefits Paid | \$4,011,767.00 | \$3,273,646.00 | 23% |
| Municipal Court Citations | 1617 | 1213 | 33% |
| Revenue Collected | \$140,479.00 | \$159,408.00 | -12% |
| OSHA Injuries | 5 | 7 | -29% |
| Paid on OSHA Injuries | \$127,933.00 | \$71,747.00 | 78% |
| Tort Claims Filed | 5 | 6 | -17% |
| Tort Claims Paid | \$2,505.00 | \$5,263.00 | -52% |

* The claims paid is medical expense for injuries unrelated to the OSHA insures being reported.
There is a minimum 30 day lag from the date the medical expense is generated and the date it is paid.

| Development Services | Jan-12 | Jan-11 | Percentage Change |
|-----------------------------|----------------|----------------|--------------------------|
| Permits/Licenses Sold | 646 | 441 | 46% |
| Permits/Licenses Value | \$17,687.85 | \$12,782.85 | 38% |
| Code Cases Initiated | 128 | 99 | 29% |
| Code Cases Resolved | 207 | 140 | 48% |
| Commercial Inspections | 374 | 204 | 83% |
| Residential Inspections | 861 | 553 | 56% |
| Certificate of Occupancy | 40 | 22 | 82% |
| Total Planning Projects | 15 | 19 | -21% |
| Residential Number to Date | 27 | 14 | 93% |
| Residential Value to Date | \$4,354,968.00 | \$2,609,020.00 | 67% |
| Commercial Number to Date | 0 | 2 | -100% |
| Commercial Value to Date | \$0.00 | \$3,202,189.00 | -100% |

| City Attorney | Jan-12 | Jan-11 | Percentage Change |
|----------------------|---------------|---------------|--------------------------|
| Lawsuits | 18 | 25 | -28% |
| Condemnation Actions | 2 | 11 | -82% |

| Finance | Jan-12 | Jan-11 | Percentage Change |
|-----------------------|----------------|----------------|--------------------------|
| Water Accounts | 34338 | 34065 | 1% |
| Sewer Accounts | 32506 | 32225 | 1% |
| Stormwater Accounts | 34765 | 34529 | 1% |
| Street Light Accounts | 34873 | 34644 | 1% |
| Sanitation Accounts | 31294 | 30991 | 1% |
| General Fund ERFB | \$4,565,581.00 | \$5,520,010.00 | -17% |
| BAMA ERFB | \$7,034,226.00 | \$9,716,926.00 | -28% |

| Engineering and Constructio | Jan-12 | Jan-11 | Percentage Change |
|------------------------------------|----------------|---------------|--------------------------|
| CIP Projects and Design | 48 | 34 | 41% |
| Monthly Construction Paymen | \$2,337,979.27 | \$431,354.04 | 442% |

| General Services | Jan-12 | Jan-11 | Percentage Change |
|-----------------------------|---------------|---------------|--------------------------|
| Action Center Calls | 202 | 169 | 20% |
| Maintenance Calls | 1913 | 2577 | -26% |
| Work Orders Generated | 1011 | 815 | 24% |
| Work Orders Completed | 907 | 791 | 15% |
| Burials | 7 | 4 | 75% |
| Spaces Sold | 3 | 0 | 100% |
| Signal Repairs | 91 | 99 | -8% |
| Electrical Repairs | 11 | 28 | -61% |
| Electrical Work Back Log | 75 | 59 | 27% |
| Vehicle Repairs | 312 | 236 | 32% |
| Preventative Maintenance | 41 | 19 | 116% |
| Lubrication Services | 93 | 103 | -10% |
| Tire Repairs | 54 | 55 | -2% |
| Fleet Maintenance Back Log | 425 | 646 | -34% |
| Building Repairs | 83 | 41 | 102% |
| Building Repair Backlog | 2 | 11 | -82% |
| Sanitation (Tons Collected) | 2775 | 2591 | 7% |
| Purchase Orders | 182 | 176 | 3% |
| Stocks Requisitions | 504 | 589 | -14% |
| Quotes | 27 | 42 | -36% |

| Parks and Recreation | Jan-12 | Jan-11 | Percentage Change |
|------------------------------|---------------|---------------|--------------------------|
| Reservation/Use of Facilites | 1307 | 288 | 354% |
| Maintenance Hours | 2826 | 1719 | 64% |

*Reservation/Use of Facitlites reduction is due to no longer reserving park shelters at the spray pools.

The spray pool shelters are now on a first come first serve basis.

| | Jan-12 | Jan-11 | Percentage Change |
|-------------------------------|---------------|---------------|--------------------------|
| Streets and Stormwater | | | |
| Asphalt Pothole Repairs (EA) | 2756 | 676 | 308% |
| Street Service Calls (EA) | 247 | 193 | 22% |
| Street Sweeping (miles) | 293 | 87 | 237% |
| Concrete Repairs (SY) | 1412 | 1564 | -10% |
| Creeks Cleaned (LF) | 0 | 1000 | 100% |

| | Jan-12 | Jan-11 | Percentage Change |
|-------------------------------|---------------|---------------|--------------------------|
| Utilities | | | |
| Produced Water (MGAL) | 0 | 0 | -100% |
| Purchased Water (MGAL) | 214.8 | 229 | -6% |
| Lynn Lane Plant (MGAL) | 81 | 79 | 3% |
| Haikey Creek (BA) (MGAL) | 127.7 | 142.4 | -10% |
| Haikey Creek (Tulsa) (MGAL) | 181.7 | 168.4 | 8% |
| Water Taps (EA) | 12 | 37 | -68% |
| Water Distribution Leaks (EA) | 20 | 15 | 33% |
| Sewer Line Blockages (EA) | 12 | 18 | -33% |
| Lift Station Repairs (EA) | 45 | 62 | -27% |
| Water Line Constructed (LF) | 405 | 1115.5 | -64% |
| Sewer Line Constructed (LF) | 568 | 0 | -100% |

| | Jan-12 | Jan-11 | Percentage Change |
|--|---------------|---------------|--------------------------|
| Special Projects | | | |
| Open Sky | | | |
| FY 2009 Audit | | | |
| (Any projects of major importance not listed on the construction project list) | | | |

Reports Attached:

General Fund Financial
BAMA Financial

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - GENERAL FUND
SEVEN MONTHS ENDING JANUARY 31, 2012**

RESULTS OF OPERATIONS

| | BUDGETED TO-DATE | ACTUAL TO-DATE | ANNUAL BUDGET |
|--|---------------------|-------------------|------------------|
| TOTAL CURRENT REVENUES | 24,648,812 | 25,869,317 | 42,000,700 |
| TOTAL CURRENT EXPENDITURES | 24,124,141 | 24,224,279 | 42,842,700 |
| CURRENT REVENUES OVER (UNDER) EXPENDITURES | 524,671 | 1,645,038 | (842,000) |
| LESS: | | | |
| OTHER FINANCING USES | (1,410,876) | (1,294,503) | (2,133,800) |
| TOTAL REVENUES OVER (UNDER) EXPENDITURES | (886,205) | 350,535 | (2,975,800) |

REVENUES

OVERALL CURRENT REVENUES AT 61.59% OF TOTAL BUDGET (SHOULD BE 58.33% IF COLLECTED EVENLY IN YEAR)

| TAX REVENUES | SALES TAX | OTHER TAXES | TOTAL |
|----------------------------------|--------------|----------------|------------|
| ACTUAL | 15,933,281 | 3,304,796 | 19,238,077 |
| EXPECTED | 15,371,500 | 3,077,481 | 18,448,981 |
| OVER (UNDER) EXPECTED DOLLARS | 561,781 | 227,315 | 789,096 |
| PERCENTAGE | 3.65% | 7.39% | 4.28% |
| PERCENTAGE OF ANNUAL BUDGET | 60.74% | 62.96% | 61.11% |

EXPENDITURES

OVERALL OPERATING EXPENDITURES AT 56.54% OF TOTAL BUDGET

| PERSONAL SERVICES | SALARIES | BENEFITS |
|---|------------|-----------|
| ACTUAL | 14,345,790 | 5,915,834 |
| EXPECTED | 14,061,314 | 5,908,456 |
| OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS | 284,476 | 7,378 |
| PERCENTAGE | 2.02% | 0.12% |
| PERCENTAGE OF ANNUAL BUDGET | 55.20% | 59.12% |
| OTHER OPERATING EXPENDITURES | | |
| ACTUAL | | 3,962,655 |
| EXPECTED | | 4,154,371 |
| OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS | | (191,716) |
| PERCENTAGE | | -4.61% |
| PERCENTAGE OF ANNUAL BUDGET | | 57.87% |

EMERGENCY RESERVE FUND BALANCE

| SIX MONTH AVERAGE | TARGET | ACTUAL | PERCENTAGE |
|--------------------|-----------|-----------|------------|
| JULY 31, 2011 | 4,195,000 | 5,265,083 | 124.2263% |
| AUGUST 31, 2011 | 4,195,000 | 5,180,332 | 122.2266% |
| SEPTEMBER 30, 2011 | 4,195,000 | 4,890,584 | 115.3902% |
| OCTOBER 31, 2011 | 4,195,000 | 4,753,383 | 112.1531% |
| NOVEMBER 30, 2011 | 4,195,000 | 4,443,299 | 104.8368% |
| DECEMBER 31, 2011 | 4,195,000 | 4,472,618 | 105.5286% |
| JANUARY 31, 2012 | 4,195,000 | 4,378,692 | 103.3125% |

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - BROKEN ARROW MUNICIPAL AUTHORITY
SEVEN MONTHS ENDING JANUARY 31, 2012**

RESULTS OF OPERATIONS

| | BUDGETED TO-DATE | ACTUAL TO-DATE | ANNUAL BUDGET |
|--|---------------------|-------------------|------------------|
| TOTAL CURRENT REVENUES | 19,494,859 | 21,016,786 | 32,069,600 |
| TOTAL CURRENT EXPENDITURES | 16,349,517 | 15,294,888 | 28,491,500 |
| CURRENT REVENUES OVER (UNDER) EXPENDITURES | 3,145,342 | 5,721,898 | 3,578,100 |
| LESS: | | | |
| CAPITAL OUTLAY | (5,290,330) | (2,607,182) | (9,112,900) |
| DEBT SERVICE | (3,654,124) | (3,669,952) | (4,196,358) |
| OTHER FINANCING USES | 6,458,900 | 218,000 | 155,500 |
| TOTAL REVENUES OVER (UNDER) EXPENDITURES | 659,788 | (337,236) | (9,575,658) |

REVENUES

OVERALL CURRENT REVENUES AT 65.53% OF TOTAL BUDGET

| REVENUE: | BUDGET | YEAR-TO-DATE ACTUAL | PERCENTAGE |
|------------|------------|------------------------|------------|
| WATER | 8,790,900 | 10,092,591 | 114.81% |
| SEWER | 4,745,600 | 4,698,561 | 99.01% |
| SANITATION | 3,104,050 | 3,174,944 | 102.28% |
| STORMWATER | 1,858,300 | 1,910,275 | 102.80% |
| TOTAL | 18,498,850 | 19,876,371 | 107.45% |

EXPENDITURES

OVERALL OPERATING EXPENDITURES AT 53.68% OF TOTAL BUDGET

PERSONAL SERVICES

| | |
|---|-----------|
| ACTUAL | 5,733,833 |
| EXPECTED | 6,091,992 |
| OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS | (358,159) |
| PERCENTAGE | -5.88% |
| PERCENTAGE OF ANNUAL BUDGET | 52.29% |

OTHER OPERATING EXPENDITURES

| | |
|---|------------|
| ACTUAL | 9,561,055 |
| EXPECTED | 10,257,525 |
| OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS | (696,470) |
| PERCENTAGE | -6.79% |
| PERCENTAGE OF ANNUAL BUDGET | 54.55% |

EMERGENCY RESERVE FUND BALANCE

| SIX MONTH AVERAGE AS OF | TARGET | ACTUAL | PERCENTAGE |
|-------------------------|------------|-----------|------------|
| JULY 2011 | 10,650,300 | 8,403,240 | 78.9014% |
| AUGUST 2011 | 10,650,300 | 8,057,214 | 75.6525% |
| SEPTEMBER 2011 | 10,650,300 | 7,711,560 | 72.4070% |
| OCTOBER 2011 | 10,650,300 | 7,260,560 | 68.1724% |
| NOVEMBER 2011 | 10,650,300 | 6,878,456 | 64.5846% |
| DECEMBER 2011 | 10,650,300 | 6,649,723 | 62.4370% |
| JANUARY 2012 | 10,650,300 | 6,518,398 | 61.2039% |
| | 10,650,300 | 6,518,166 | 61.2017% |